

SITUATIA PLATILOR EFECTUATE IN ANUL 2026
LUNA MARTIE

Data platii	Document justificativ	Suma platita -lei-	Beneficiar	Explicatie
03.03.2026	Ref.9496/27.02.2026	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
03.03.2026	F.2601883408,2556/20.02.2026	202.01	PREMIER ENERGY FURNIZARE SA	Energie electrica
03.03.2026	Fact.2601887480,1646/20.02.2026	216.48	PREMIER ENERGY FURNIZARE SA	Energie electrica
03.03.2026	Fact.188655/16.02.26	420.00	R.N.P ROMSILVA	Prestari servicii
03.03.2026	Fact.18972/26.02.2026	2,412.55	REAL ELECTRONICS COMPANY SRL	Piese schimb sistem acces
03.03.2026	Ref.9578/02.03.2026	4,000.00	PERSOANA FIZICA	Cheltuieli judecata
03.03.2026	Fact.2200194273/20.02.2026	4,660.45	CENTR.REG.EXPL.INTRET.REP.CFR	Chirie teren martie
03.03.2026	F.2601885356/20.02.26	9,344.75	PREMIER ENERGY FURNIZARE SA	Energie electrica
03.03.2026	Ref.9578/02.03.2026	50,194.00	PERSOANA FIZICA	Despagubire
04.03.2026	Fact.199/25.02.2026	318.25	SOBIS SOLUTION SRL	Serv intret aplicatie document management ianuarie-garantie 9.5%
04.03.2026	Ref.9767/02.03.2026	703.46	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.1% SI 0.25%-Amenajare platforme containere ingropate T.Vladimirescu
04.03.2026	Ref.9767/02.03.2026	1,758.66	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25%-Amenajare platforme containere ingropate T.Vladimirescu
04.03.2026	Ref.9796/02.03.2026	1,872.53	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% -Reabilitare hidroizolatie Parcare Piata Calea Bucuresti
04.03.2026	Fact.199/25.02.2026	3,735.25	SOBIS SOLUTION SRL	Serv intret aplicatie document management ianuarie
04.03.2026	Fact.12975/24.02.2026	5,265.92	ELECTRO TUNE LUC SRL	Verificari PRAM
04.03.2026	Fact.174/24.02.2026	15,518.25	UNIC BUSINESS PARTENER SRL	Reabilitare hidroizolatie parcare supratrana piata Calea Bucuresti -Gar
04.03.2026	Fact.48674/26.02.2026	16,456.48	2M DIGITAL SRL	Scannere - 10 buc
04.03.2026	Fact.12303/25.02.2026	32,665.16	HERALD SRL	Imprimante laser - 17buc
04.03.2026	Fact.25178/17.12.2025	169,037.94	RO CONSTRUCT CENTER SRL	TVA Lucrari - Renovare energetica cladirea Primariei Mun Pitesti
04.03.2026	Fact.174/24.02.2026	182,135.25	UNIC BUSINESS PARTENER SRL	Reabilitare hidroizolatie parcare supratrana piata Calea Bucuresti
04.03.2026	Fact.18/04.02.2026	240,137.73	MENTOR BUILDING SRL	TVA Lucrari Renovare Energetica Liceul Tehnologic Dacia
04.03.2026	Fact.25178/17.12.2025	804,942.58	RO CONSTRUCT CENTER SRL	Lucrari - Renovare energetica cladirea Primariei Mun Pitesti
04.03.2026	Fact.18/04.02.2026	1,143,513.01	MENTOR BUILDING SRL	Lucrari Renovare Energetica Liceul tehnologic Dacia
05.03.2026	Fact.4461/26.02.2026	228.00	MONITORUL OFICIAL RA	Taxa publicare anunt
05.03.2026	Fact.27/11.02.2026	380.00	COR AS ON BEST SRL	Dirigentie garantie Renovare Energetica Liceul Tehnologic Dacia
05.03.2026	deleg.43,44/26.02.2026	455.00	DIVERSI	chelt transport depl Bucuresti Si ADR Calarasi-1 pers exec
05.03.2026	Fact.27/11.02.2026	840.00	COR AS ON BEST SRL	Dirigentie TVA Renovare Energetica Liceul Tehnologic Dacia
05.03.2026	Fact.503-582/28.02.26	1,286.61	BANCA NATIONALA A ROMANIEI	apa canal salubritate ianuarie spatiu BNR
05.03.2026	Fact.27/11.02.2026	3,620.00	COR AS ON BEST SRL	Dirigentie Renovare Energetica Liceul Tehnologic Dacia
05.03.2026	Fact.2602168536/28.02.2026	7,662.87	PREMIER ENERGY FURNIZARE SA	Energie electrica
05.03.2026	Fact.503-582/28.02.2026	10,184.32	BANCA NATIONALA A ROMANIEI	energie electrica-gaze ianuarie spatiu inchiriat BNR
05.03.2026	Fact.26010028/21.01.26	33,491.35	ALTIMATE SA	TVA neeligibil Lucrari Ext sist manag trafic lot 2
05.03.2026	Fact.26010026/21.01.26	153,042.54	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 0
05.03.2026	Fact.26010028/21.01.26	159,482.63	ALTIMATE SA	Lucrari Ext sist manag trafic lot 2
05.03.2026	Fact.26010027/21.01.26	295,557.03	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 1
05.03.2026	Fact.26010026/21.01.26	728,773.99	ALTIMATE SA	Lucrari Ext sist manag trafic
05.03.2026	Fact.26010027/21.01.26	1,407,414.45	ALTIMATE SA	Lucrari Ext sist manag trafic lot 1
05.03.2026	Stat februarie	3,076,892.00	PERSOANE FIZICE.BUGET DE STAT	Salarii,contributii angajat si angajator,ind delegare februarie
09.03.2026	Fact.2026039/04.03.26	9.12	SRGM GARANTII IMOBILIARE SRL	servicii arhivare documente februarie-garantie 9.5%
09.03.2026	Fact.2026039/04.03.26	107.04	SRGM GARANTII IMOBILIARE SRL	servicii arhivare documente februarie
09.03.2026	Ref.9786/02.03.2026	128.37	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% - Alimentare cu energie Sc.Marin Preda
09.03.2026	Fact.263928/03.03.2026789	145.20	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	servicii actualizari legis februarie
09.03.2026	Fact.248/28.02.2026	726.00	SOBIS SOLUTION SRL	Serv programari online depunere-eliberare documente febr
09.03.2026	Fact.982/04.03.2026	729.80	TOP LINE CONSTRUCT SRL	Lucrari- Reparatii capitale adapost prot.civila Prundu BL.B2 SC.A-Gar
09.03.2026	Fact.32/26.02.2026	1,774.61	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul Express Piata Vasile Milea-Garantie
09.03.2026	Fact.30/26.02.2026	1,789.51	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul 2 B-dul Republicii-Garantie
09.03.2026	Fact.3102/04.03.2026	1,800.00	TOP BIROTICA DATA SRL	servicii mentenanta echipamente imprimare, copiere, scanare febr
09.03.2026	Fact.983/04.03.2026	1,905.67	TOP LINE CONSTRUCT SRL	Lucrari - Reparatii capitale adapost prot.civila Prundu BL.B23 SC.C-Gar
09.03.2026	Fact.70/27.02.2026	2,042.50	ADVANCED TECHNOLOGY SYSTEMS SRL	Servicii intret soft taxe impozite februarie-garantie 9.5%
09.03.2026	Fact.31/26.02.2026	5,300.62	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul 89 str.Victoriei-Garantie
09.03.2026	Fact.260300447819,461716/01.03.2026	6,620.81	ORANGE ROMANIA COMMUNICATIONS SA	Abonament telefon-internet
09.03.2026	Fact.982/04.03.2026	8,565.60	TOP LINE CONSTRUCT SRL	Lucrari- Reparatii capitale adapost prot.civila Prundu BL.B2 SC.A
09.03.2026	Fact.18977/04.03.2026	8,910.44	REAL ELECTRONICS COMPANY SRL	Servicii intretinere sistem acces februarie
09.03.2026	Fact.23942/27.02.2026	9,140.34	ROSERVOTECH SRL	Piese schimb copiatoare, calculatoare
09.03.2026	Fact.7110095067/27.02.2026	12,754.35	DISTRIBUTIE ENERGIE OLTENIA SA	Proiectare-Realizare Parc Lunca Argesului 3
09.03.2026	Fact.503-583/02.03.2026	13,520.18	BANCA NATIONALA A ROMANIEI	Chirie februarie spatiu BNR
09.03.2026	Adresa 8600/24.02.2026	15,000.00	CENTRUL CULTURAL PITESTI	Transferuri in completarea veniturilor
09.03.2026	Fact.33/26.02.2026	19,906.96	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul G1 B-dul Republicii NR.81-Garantie
09.03.2026	Fact.32/26.02.2026	20,829.40	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul Express Piata Vasile Milea
09.03.2026	Fact.30/26.02.2026	21,003.26	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul 2 B-dul Republicii
09.03.2026	Fact.983/04.03.2026	22,366.55	TOP LINE CONSTRUCT SRL	Lucrari - Reparatii capitale adapost prot.civila Prundu BL.B23 SC.C
09.03.2026	Fact.70/27.02.2026	23,972.50	ADVANCED TECHNOLOGY SYSTEMS SRL	Servicii intret soft taxe impozite februarie
09.03.2026	Fact.31/26.02.2026	62,212.54	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul 89 str.Victoriei
09.03.2026	Fact.1981/27.02.2026	138,359.57	TEMPOCOM SRL	Lucrari -Regularizare vale zona Tancodrom-Gar
09.03.2026	Fact.33/26.02.2026	233,644.91	MMB PLUS EXPERT SRL	Proiectare-Elaborare studii Blocul G1 B-dul Republicii NR.81
09.03.2026	Adresa 7540/17.02.2026	400,000.00	CENTRUL CULTURAL PITESTI	Transferuri in completarea veniturilor
09.03.2026	Ref.10538/05.03.2026	453,234.88	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA ARGES	Cotizatie de membru a mun Pitesti la ADIA pe anul 2026
09.03.2026	Adresa nr.5988/09.02.26	897,500.00	FILARMONICA PITESTI	Transferuri in completarea veniturilor
09.03.2026	Adresa 7824/18.02.2026	1,025,000.00	FOTBAL CLUB ARGES	Transferuri in completarea veniturilor
09.03.2026	Adresa nr. 7730/18.02.26	1,571,000.00	POLITIA LOCALA	Transferuri in completarea veniturilor
09.03.2026	Fact.1981/27.02.2026	1,623,904.41	TEMPOCOM SRL	Lucrari -Regularizare vale zona Tancodrom
10.03.2026	Fact.195745/04.03.2026	546.25	INDECO SOFT SRL	Servicii mentenanta soft buget contabilitate febr-garantie 9.5%
10.03.2026	Fact.8320585/25.02.26	600.00	APA CANAL 2000 SA	Bransament apa Bazin Didactic de Inot
10.03.2026	Fact.195745/04.03.2026	6,411.25	INDECO SOFT SRL	Servicii mentenanta soft buget contabilitate febr
10.03.2026	Fact.4155/02.03.2026	13,612.50	FIDA SOLUTIONS SRL	servicii gazduire aplicatie GIS februarie
10.03.2026	Fact.136/23.01.2026	74,020.09	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica Cresu 8
10.03.2026	Fact.438630/28.02.2026	2,172,680.00	SALUBRITATE 2000 SA	Colectare si tratare deseuri menajere
11.03.2026	Fact.2026041/06.03.26	35.76	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhivare documente februarie-garantie 9.5%
11.03.2026	Fact.389/05.03.2026	318.25	SOBIS SOLUTION SRL	Serv intret aplicatie document management februarie-garantie 9.5%
11.03.2026	Fact.2026041/06.03.26	419.66	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhivare documente februarie
11.03.2026	Fact.497/05.03.2026	779.24	LIZORALA SHOP SRL	servicii spalatorie februarie

11.03.2026	Fact.24369705.9706/06.03.2026	961.56	RCS & RDS SA (DIGI ROMANIA SA)	Abonament telefon-internet
11.03.2026	Fact.34/03.03.2026	2,420.00	SMART SERVICE BUSINESS SRL	Chirie teren statii incarcare autovehicule ianuarie
11.03.2026	Fact.3331/17.02.2026	3,146.00	RWB SOFTWARE ARHITECT SRL	Servicii mentenanta software solutie informatica SmartCity ianuarie
11.03.2026	Fact.389/05.03.2026	3,735.25	SOBIS SOLUTION SRL	Serv intret aplicatie document management februarie
11.03.2026	Fact.136/23.01.2026	7,770.06	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica Cresa 8-Gar
11.03.2026	Fact.498350/28.02.2026	8,189.47	SALUBRITATE 2000 SA	servicii salubritate
11.03.2026	Fact.24337669,7670/06.03.2026	8,277.05	RCS & RDS SA (DIGI ROMANIA SA)	Abonament telefon-internet
11.03.2026	F4/04.03.2026	10,168.07	STAMI CON ALEN SRL	Dirigentie de santier - Reparatii Capitale Adaposturi - BL.B23
11.03.2026	Fact 5/04.03.2026	10,168.07	STAMI CON ALEN SRL	Dirigentie santier - Reparatii capitale adaposturi Bl. B2, B-dul Petrochimistilor
11.03.2026	Fact.936/11.02.2026	10,841.60	ICI BUCURESTI	Servicii securitate cibernetica ianuarie
11.03.2026	Fact.136/23.01.2026	17,175.93	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica Cresa 8
11.03.2026	Fact.1007479/06.03.2026	304,453.69	HIDRO GAZ PIPE SRL	Lucrari - Parcare supratrana strada Frasinului
11.03.2026	F.7110096981-7110097263/06.03.2026	322,629.81	DISTRIBUTIE ENERGIE OLTENIA SA	Racorduri en el Ext sist manag trafic lot 0
12.03.2026	Fact.2026040/05.03.2026	74.24	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhivare februarie
12.03.2026	Fact.2026040/05.03.2026	871.38	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhivare februarie
12.03.2026	Fact.1014672/09.03.2026	1,003.09	QUARTZ MATRIX SRL	Licenta Zoom 12 luni
12.03.2026	Fact.18978/04.03.2026	2,864.07	REAL ELECTRONICS COMPANY SRL	Servicii intret sistem acces-alarma februarie
12.03.2026	Cerere transfer 36,37,38	6,310.28	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 38-Construire Cresa medie Colegiul Teiuleanu
12.03.2026	Fact.16680/03.03.2026	7,489.90	ANDAN IMPEX SRL	Servicii inchiriere sistem SEDO februarie
12.03.2026	TVA Cerere transfer 38/15.01.2026	8,526.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	TVA Cerere transfer 38/15.01.2026-Construire Cresa Albina
12.03.2026	Cerere transfer 36,37,38	9,777.86	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 37-Construire Cresa medie Colegiul Teiuleanu
12.03.2026	Cerere transfer 36,37,38	16,599.42	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 36-Construire Cresa medie Colegiul Teiuleanu
12.03.2026	Cerere transfer 38/15.01.2026	40,600.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 38/15.01.2026-Construire Cresa Albina
12.03.2026	Fact.1007478/06.03.2026	332,530.57	HIDRO GAZ PIPE SRL	Lucrari Reabilitare Micropiata Traian
13.03.2026	Fact.195744/04.03.2026	109.25	INDECO SOFT SRL	Servicii mentenanta soft registrul agricol februarie-garantie 9.5%
13.03.2026	Fact.195744/04.03.2026	1,282.25	INDECO SOFT SRL	Servicii mentenanta soft registrul agricol februarie
13.03.2026	Fact 683/10 03 2026	2,000.00	FORMEVAL SECURITY SRL	Servicii de efectuare analiza risc la securitatea fizica pt Directia pt Evidenta Persoanelor a Mun. Pitesti
13.03.2026	Fact 11803575704/04 03 2026	4,138.16	GDF SUEZ-ENGIE	Gaze
13.03.2026	Fact.8334/09.03.2026	69,073.10	ZEUS S.A.	Lucrari - Reabilitare canal deschis Dimitrie Butculescu-Gar
13.03.2026	Ref.11577/11.03.2026	629,000.00	ASOC DEZVOLTARE INTERCOMUNITARA TRANSPORT PUBLIC PITESTI	Cotizatie de membru a mun Pitesti la ADI Transport Public Pitesti pe anul 2026
13.03.2026	Fact.8334/09.03.2026	810,700.17	ZEUS S.A.	Lucrari - Reabilitare canal deschis Dimitrie Butculescu
16.03.2026	Fact.332/09.03.2026	152.52	ASOCIATIA NATIONALA A SURZILOR DIN ROMANIA	Servicii interpretare mimico gestual februarie
16.03.2026	Fact.17792418/10.03.26	2,178.00	LA FANTANA SRL	Serv inchiriere aparate purificare apa martie
16.03.2026	Fact.96,97/13.03.2026	10,740.00	PUBLITRANS 2000 SA	Abonamente transport
16.03.2026	Fact.7493,7508/27.02.2026	12,430.53	ILRA PINK POST OPERATIONS SRL	servicii postale si curierat februarie
16.03.2026	Fact.761/11.03.2026	24,745.00	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	Chirie spatiu SSI martie
16.03.2026	Fact.98952/27.02.2026	2,778,242.28	SALPITFLOR GREEN SA	Servicii spatii verzi
17.03.2026	Ref 12243,12244/16.03.26	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
17.03.2026	Ref 12243,12244/16.03.26	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
17.03.2026	Fact 2026038/04.03.2026	355.68	SRGM GARANTII IMOBILIARE SRL	Gar 9,5% Servicii depozitare si curierat documente
17.03.2026	Ref 12252/16.03.2026	2,000.00	DIVERSI	Decontarea dispozitive de corectie optica
17.03.2026	Fact 2026038/04.03.2026	4,174.56	SRGM GARANTII IMOBILIARE SRL	Servicii depozitare si curierat documente
17.03.2026	Ref 12510/16.03.2026	28,700.24	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	ISC - Renovare energetica cladirea Primariei Mun Pitesti
17.03.2026	Fact 1934599/10.03.2026	61,834.38	TERMO CALOR CONFORT SA	Energie termica februarie
17.03.2026	Fact.438628/28.02.2026	141,015.00	SALUBRITATE 2000 SA	Serv.colect.transp.elimin.deseuri constr.demolari autor necunoscut
18.03.2026	Ref 12392/16.03.2026	1,000.00	CENTRUL NATIONAL DE CARTOGRAFIE	Servicii ROMPOS-pozitionare GNSS in timp real
18.03.2026	Fact 901/10.03.2026	1,754.50	IXEDO DOTCOM SRL	Servicii mentenanta software site web
18.03.2026	Ref.12710/17.03.2026	2,169.36	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% - Modernizare strada Spiru Haret
18.03.2026	Ref.12712/17.03.2026	2,453.52	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% - Modernizare strada Azurului
18.03.2026	Fact.1388/24.02.2026	3,325.00	SILVORA TERA SRL	Documentatie ISU Construire Cresa Medie Maria Teiuleanu-Gar
18.03.2026	Fact 27647/02.03.2026	3,906.98	SGPI SECURITY FORCE SRL	Gar 9,5% Servicii monitorizare si transport insotire valori
18.03.2026	Fact 111455/05.03.2026	4,567.52	ABSOLUT SRL	Servicii tiparire implicuire acte febr
18.03.2026	Fact 438625/28.02.2026	15,520.14	SALUBRITATE 2000 SA	Deseuri constructie-Renovare energetica Colegiul Maria Teiuleanu
18.03.2026	Fact.1388/24.02.2026	39,025.00	SILVORA TERA SRL	Documentatie ISU Construire Cresa Medie Maria Teiuleanu
18.03.2026	Fact 27647/02.03.2026	45,855.56	SGPI SECURITY FORCE SRL	Servicii monitorizare si transport insotire valori
18.03.2026	stat	67,000.00	DIVERSI	Diplome fidelitate si centenari HCL 606;613/2025; HCL36, 37,71;72 din 2026
19.03.2026	Fact.41481/18.03.2026	-524,350.00	PUBLITRANS 2000 SA	Subventie transport public-regularizare compensatie 2025
19.03.2026	Fact 23991/05.03.2026	754.17	ROSERVOTECH SRL	Piese schimb copiatoare
19.03.2026	Fact 188685/12.03.2026	1,580.01	R.N.P ROMSILVA	Prestari servicii
19.03.2026	Fact 6671/12.03.2026	1,621.40	ABC CREATIVE MARKETING SRL	Realizare diplome fidelitate
19.03.2026	Fact 775858276,775732382,775858277/14.03	1,697.40	VODAFONE ROMANIA SA	Servicii telefonie
19.03.2026	Decont prima nr.1998/12.03.2026	1,859.00	ASIGEST BROKER ASIG-REASIGURARE SA	Asigurare Casco
19.03.2026	Fact 10073/03.03.2026	2,375.00	FINACON PROIECTARE SRL	Gar 9,5%-Management- Construire centrala electrica fotovoltaice CET SUD 2
19.03.2026	Fact 23862/17.02.2026	3,060.11	ROSERVOTECH SRL	Piese schimb copiatoare
19.03.2026	Fact 26195/16.03.2026	3,630.00	IONIQ JOB SECURITY SRL	servicii SSM februarie
19.03.2026	Fact 8375990/13.03.2026	4,153.19	APA CANAL 2000 SA	Apa rece canal
19.03.2026	Fact 775858276,775732382,775858277/14.03	8,317.12	VODAFONE ROMANIA SA	Servicii telefonie
19.03.2026	Fact 775858276,775732382,775858277/14.03	8,476.28	VODAFONE ROMANIA SA	Servicii telefonie
19.03.2026	Fact 4752/13.03.2026	10,248.70	STEFADINA COMSERV SRL	Cutii arhivare
19.03.2026	Fact 10073/03.03.2026	27,875.00	FINACON PROIECTARE SRL	Management- Construire centrala electrica fotovoltaice CET SUD 2
20.03.2026	Ref 13219/19.03.2026	50.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
20.03.2026	Fact 1121/10.03.2026	72.60	SPN CHIRAN & DOBRIN	Prestari servicii notariale
20.03.2026	Fact 260420/02.03.2026	172.90	MINDSOFT IT SOLUTIONS SRL	Gar 9,5%-Serv mentenanta soft evidenta patrimoniu
20.03.2026	Fact 2026425/01.03.2026	1,834.15	WESTACO SRL	Servicii incasare taxa acord circulatie
20.03.2026	Fact 260420/02.03.2026	2,029.30	MINDSOFT IT SOLUTIONS SRL	Serv mentenanta soft evidenta patrimoniu
20.03.2026	Fact.4165/10.03.2026	3,521.83	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	Studii hidrologice-Realizare Parc Lunca Argesului 3
20.03.2026	Fact.53/12.03.2026	18,150.00	MIBO ART CONSTRUCT CONSULT SRL	Dirigentie-Reab.hidroizolatie parcare Piata Calea Bucuresti
23.03.2026	Fact 2630061/13.03.2026	520.30	ALIAN BUSINESS SOLUTIONS SRL	Materiale intretinere -switch-uri
23.03.2026	Ref.13189/19.03.2026	3,000.00	Asociatia pentru Asistenta Sociala Universul Copiilor Speciali Pitesti	Subventie persoane cu handicap

23.03.2026	Ref.13179/19.03.2026	6,000.00	ASOC.SPRIJIN COPIILOR HAND.FIZIC-ROMANIA FILIALA ARGES	Subventie persoane cu handicap
23.03.2026	Ref.13181/19.03.2026	6,095.87	ASOCIATIA HANDICAPATILOR NEUROMOTOR ARGES	Subventie persoane cu handicap
23.03.2026	Ref.13186/19.03.2026	6,600.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM-ARGES	Subventie persoane cu handicap
23.03.2026	Fact 3143/07.10.2026	6,796.00	M&M FRIMAR SRL	TVA Dotari cu mobilier si materiale didactice unitati invatamant
23.03.2026	Ref.13183/19.03.2026	15,600.00	ASOCIATIA AUTISM, TERAPIE, SPORT SI ARTE ARGES	Subventie persoane cu handicap
23.03.2026	Ref.13185/19.03.2026	17,400.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM-ARGES	Subventie persoane cu handicap
23.03.2026	Fact 3143/07.10.2025	64,561.99	M&M FRIMAR SRL	TVA Dotari cu mobilier si materiale didactice unitati invatamant
23.03.2026	Fact 3143/07.10.2026	339,799.94	M&M FRIMAR SRL	Dotari cu mobilier si materiale didactice unitati invatamant
23.03.2026	Fact.41459/17.03.2026	936,100.00	PUBLITRANS 2000 SA	Subventie transport Diferente de tarif abonamente elevi decembrie
23.03.2026	Fact.41458/17.03.2026	1,366,672.00	PUBLITRANS 2000 SA	Subventie transport Diferente de tarif
23.03.2026	Fact.41457/17.03.2026	1,904,231.00	PUBLITRANS 2000 SA	Subventie transport-Compensatie
24.03.2026	Fact 20261567/17.03.26	382.83	PK EMERALD SRL	Chirie spatii Arges Mall
24.03.2026	Ref.13811/23.03.2026	2,210.95	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% - Renovare energetica Bl.15-str.Rahovei, Bl.11A str.Teilor Lot 1
24.03.2026	Ref.13691/23.03.2026	2,226.70	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% - Renovare energetica Bl.15-str.Rahovei, Bl.11A str.Teilor
24.03.2026	Fact 1039/19.03.2026	3,015.00	VULTURUL NEGRU 2003 SRL	Servicii aranjamente florale
24.03.2026	Ref.13811/23.03.2026	5,527.38	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% - Renovare energetica Bl.15-str.Rahovei, Bl.11A str.Teilor Lot 1
24.03.2026	Ref.13691/23.03.2026	5,566.75	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% - Renovare energetica Bl.15-str.Rahovei, Bl.11A str.Teilor
24.03.2026	Fact 2602134618/27.02.2026	13,742.04	PREMIER ENERGY FURNIZARE SA	Energie electrica
24.03.2026	Fact.26010061/12.02.2026	34,091.88	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 1
24.03.2026	Fact 2602135124/27.02.2026	36,930.75	PREMIER ENERGY FURNIZARE SA	Energie electrica
24.03.2026	Fact.26010061/12.02.2026	162,342.28	ALTIMATE SA	Lucrari Ext sist manag trafic lot 1
25.03.2026	Fact 1087831/03.03.2026	250.00	A.N.R.S.C	Tarif monitorizare
25.03.2026	Fact.52/17.03.2026	275.50	COR AS ON BEST SRL	Dirigentie - Renovare energetica Cresa 8-Gar
25.03.2026	Ref.13837/24.03.2026	408.04	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% - Reabilitare sala de sport Lic. Ion Barbu
25.03.2026	Fact.51/11.03.2026	551.00	COR AS ON BEST SRL	Dirigentie - Renovare energetica Cresa 8-Gar
25.03.2026	Ref.13589/23.03.2026 - CES OP946	583.45	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat- CES
25.03.2026	Ref.13589/23.03.2026 - CES OP947	583.45	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat- CES
25.03.2026	Ref.13839/24.03.2026	723.16	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% -Reabilitare sala sport Sc.Mihai Eminescu
25.03.2026	Ref.13589/23.03.2026	750.00	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat- CES
25.03.2026	Ref.13891/24.03.2026	851.15	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% - Construire sera
25.03.2026	Ref.13589/23.03.2026	916.70	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat- CES
25.03.2026	Ref.13837/24.03.2026	1,020.10	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,25% - Reabilitare sala de sport Lic. Ion Barbu
25.03.2026	Ref.13589/23.03.2026	1,250.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat
25.03.2026	Ref.13839/24.03.2026	1,807.90	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,25% -Reabilitare sala sport Sc.Mihai Eminescu
25.03.2026	Ref.13891/24.03.2026	2,127.87	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% - Construire sera
25.03.2026	Ref.13589/23.03.2026	2,416.70	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat- CES
25.03.2026	Fact.1085/28.07.2025	3,049.59	PROMOT AUTO EXCLUSIVE SRL	Certif energetic si asist tehnica proiectant - Renovare energetica Scoala Gimnaziala Tudor Musatescu
25.03.2026	Ref.13590/23.03.2026	5,250.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat
25.03.2026	Fact.1085/28.07.2025	6,068.09	PROMOT AUTO EXCLUSIVE SRL	Certif energetic si asist tehnica proiectant - Renovare energetica Scoala Gimnaziala Tudor Musatescu
25.03.2026	Fact.51/11.03.2026	6,467.00	COR AS ON BEST SRL	Dirigentie - Renovare energetica Cresa 8
25.03.2026	Ref.1359/23.03.2026	7,250.01	GRADINITA CASA CU PITICI	Transferuri invatamant particular acreditat
25.03.2026	Ref.13589/23.03.2026	10,916.70	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat
25.03.2026	Fact.137/06.02.2026	17,381.33	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica Cresa 8-Gar
25.03.2026	Ref.13591/23.03.2026	22,999.97	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat
25.03.2026	Fact.1085/28.07.2025	31,937.32	PROMOT AUTO EXCLUSIVE SRL	Certif energetic si asist tehnica proiectant - Renovare energetica Scoala Gimnaziala Tudor Musatescu
25.03.2026	Fact.137/06.02.2026	38,421.89	CONSINSTAL PRO 2000 SRL	Lucrari - TVA Renovare energetica Cresa 8
25.03.2026	Ref.1359/23.03.2026	40,500.00	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	52,000.00	GRADINITA CU PROGRAM PRELUNGIT ALTINA	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	53,083.34	GRADINITA SUNRISE KINDERGARTEN	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	61,333.00	GRADINITA PROGRAM PRELUNGIT MOTANUL INCALTAT	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	67,583.34	GRADINITA CU PROGRAM PRELUNGIT ELITE KIDS	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	82,083.34	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	87,333.34	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	94,583.34	GRADINITA CU PROGRAM PRELUNGIT INGERASII	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	100,833.30	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	104,916.70	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat
25.03.2026	Ref.1359/23.03.2026	118,583.32	GRADINITA CU PROGRAM PRELUNGIT KINDER WORLD AYAN	Transferuri invatamant particular acreditat
25.03.2026	Fact 39/18.03.2026	121,105.33	MENTOR BUILDING SRL	Lucrari-Renovare energetica Liceul Tehnologic Dacia
25.03.2026	Fact.137/06.02.2026	165,580.07	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica Cresa 8
26.03.2026	Delegatie nr 49	106.00	DIVERSI	cheltuieli deplasare Targoviste
26.03.2026	Fact 8376342;8376343/20.03.26	267.12	APA CANAL 2000 SA	TVA Taxa aviz si proiect brans apa/canaliz -Ren energ GPP Castelul Magic
26.03.2026	Fact 8376342;8376343/20.03.26	1,272.00	APA CANAL 2000 SA	Taxa aviz si proiect brans apa/canaliz -Ren energ GPP Castelul Magic
26.03.2026	Fact 76288/23.03.2026	1,300.75	UNIVERSAL COLOR SA	Tipizate
26.03.2026	Fact.52/17.03.2026	3,233.50	COR AS ON BEST SRL	Dirigentie - Renovare energetica Cresa 8
26.03.2026	Fact 616/16.03.2026	4,930.27	PROFIL TEHNO SYSTEM SRL	garantie lucrari -Renovare energetica Gradinita cu Program Prelungit Castelul Magic

26.03.2026	Fact.8376402/23.03.2026	5,584.98	APA CANAL 2000 SA	Bransament apa-Reabilitare piata Traian
26.03.2026	Fact.8376399/23.03.2026	5,788.99	APA CANAL 2000 SA	Bransament apa-Reabilitare piata Traian
26.03.2026	Fact.988/24.03.2026	9,598.26	TOP LINE CONSTRUCT SRL	Lucrari-Inlocuire gard si sistematizare interioara Lic.Viitorul-Gar
26.03.2026	Fact 6060011873,9318,9341/16. 03.2026			
26.03.2026	Fact 616/16.03.2026	52,163.25	BANCA TRANSILVANIA	Comision plati POS taxe-impozite februarie
26.03.2026	Fact.20260124/18.03.2026	57,865.92	PROFIL TEHNO SYSTEM SRL	Lucrari -Renovare energetica Gradinita cu Program Prelungit Castelul Magic
26.03.2026	Fact.988/24.03.2026	71,786.88	ENDRESS ZENESSIS GROUP SRL	UPS-uri - 12 buc
26.03.2026	Fact.14255/25.03.2026	112,653.29	TOP LINE CONSTRUCT SRL	Lucrari-Inlocuire gard si sistematizare interioara Lic.Viitorul
27.03.2026	Ref 10718926183/04.03.26	140,049.00	APA CANAL 2000 SA	Majorare capital social ctr cesiune actiuni Rucar nr 360/20.03.2026 HCL 348/2023
27.03.2026	Delegatie nr 49	19.77	GDF SUEZ-ENGIE	Gaze
27.03.2026	Fact 1217/23.03.2026	106.00	DIVERSI	cheltuieli transport deplasare Targoviste 1 pers ex
27.03.2026	Fact 2200194674/20.03.26	652.40	CLEANING AS FOR YOU SRL	servicii spalatorie
27.03.2026	Fact 10421575617/03.02.26	4,660.45	CENTR.REG.EXPL.INTRET.REP.CFR	Chirie teren aprilie
27.03.2026	Fact.1393/04.03.2026	9,077.04	GDF SUEZ-ENGIE	Gaze
27.03.2026	Fact.1393/04.03.2026	25,175.00	SILVORA TERA SRL	Proiectare-Consolidare, reabilitare si autorizare ISU Sala Sporturilor Trivale -Gar
27.03.2026	Fact.1393/04.03.2026	295,475.00	SILVORA TERA SRL	Proiectare-Consolidare, reabilitare si autorizare ISU Sala Sporturilor Trivale
27.03.2026	Fact.438638/23.03.2026	2,399,889.00	SALUBRITATE 2000 SA	Servicii salubritate stradala
30.03.2026	Fact.2931/19.03.2026	321,181.96	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari - Renovare energetica Scoala Gimnaziala Ion Pillat
31.03.2026		-2,872.98	DISTRIBUTIE ENERGIE OLTENIA SA	Restituire racorduri en el Ext sist manag trafic
31.03.2026	Fact.20261762/24.03.2026	34.74	PK EMERALD SRL	Servicii salubritate, apa - canal febr spatiu Arges Mall
31.03.2026	Fact.2602932043,26029317 67/19.03.2026	45.56	PREMIER ENERGY FURNIZARE SA	Energie electrica Blocuri IRTA si Ana Ipatescu
31.03.2026	Fact.600/26.03.2026	231.00	DALUMSI MORARU SRL	Abonament presa februarie
31.03.2026	Fact.2602845314,26029312 01/29.03.2026	304.52	PREMIER ENERGY FURNIZARE SA	Energie electrica Baza sportiva Viitorul
31.03.2026	Fact.1132/20.03.2026	605.00	SPN CHIRAN & DOBRIN	Prestari servicii notariale
31.03.2026	Fact.20261762/24.03.2026	1,225.49	PK EMERALD SRL	Energie electrica si termica februarie spatiu Arges Mall
31.03.2026	Fact.3263501/20.03.2026	1,309.90	FANPLACE IT SRL	Materiale intretinere -switch-uri
31.03.2026	Fact.580,581/20.03.2026	1,811.62	NOVOLUTION SRL	Serv.verificare tehnica - Renovare energetica bl.15 Rahovei lot 1-Gar
31.03.2026	Fact.455/24.03.2026	1,991.86	AIR SERVICE DELTA SRL	Lucrari - Construire camera tehnica camin Liceul Tehnologic Astra-Gar
31.03.2026	Fact.765/23.03.2026	2,561.89	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	apa rece, canal -salubritate februarie spatiu SSI
31.03.2026	Fact.2602884134,26028840 81/17.03.2026	9,004.99	PREMIER ENERGY FURNIZARE SA	Energie electrica PTAB Petrochimistilor si Cresa Teiuleanu
31.03.2026	Fact.2602882484,26028832 73/17.03.2026	15,467.60	PREMIER ENERGY FURNIZARE SA	Energie electrica Sala sport Nicolae Balcescu si primarie
31.03.2026	Fact.580,581/20.03.2026	17,257.98	NOVOLUTION SRL	Serv.verificare tehnica - Renovare energetica bl.15 Rahovei lot 1
31.03.2026	Fact.455/24.03.2026	23,378.13	AIR SERVICE DELTA SRL	Lucrari - Construire camera tehnica camin Liceul Tehnologic Astra
31.03.2026	F.2602883275,2602883274/ 17.03.2026	33,400.35	PREMIER ENERGY FURNIZARE SA	Energie electrica Incubator Afaceri si Sala sport Tudor Musatescu
31.03.2026	Fact.40,41/23.03.2026	48,400.00	MENTOR BUILDING SRL	Lucrari - Renovare energetica bl.15 Rahovei lot 1 si lot 2
31.03.2026	Fact.0042,0043/23.03.2026	48,400.00	MENTOR BUILDING SRL	Lucrari - Renovare energetica bl.15 Rahovei lot 1 si lot 2
31.03.2026	Fact.03878/19.03.2026	53,038.26	MIDA SOFT BUSINESS SRL	Multifunctionale laser - 5buc
31.03.2026	Fact.765/23.03.2026	71,493.78	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	energie electrica-termica febr spatiu SSI
31.03.2026	Fact.3878/19.03.2026	88,434.71	MIDA SOFT BUSINESS SRL	Obiecte inventar
31.03.2026	Fact.40,41/23.03.2026	102,850.00	MENTOR BUILDING SRL	Lucrari - Renovare energetica bl.15 Rahovei lot 1 si lot 2
31.03.2026	Fact.0042,0043/23.03.2026	102,850.00	MENTOR BUILDING SRL	Lucrari - Renovare energetica bl.15 Rahovei lot 1 si lot 2
	TOTAL	33,322,620.10		